

Fill in this information to identify the case:

Debtor name Windhaven National Holding Company

United States Bankruptcy Court for the: _____ District of Delaware
(State)

Case number (if known): 20-10656

☐ Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2020 to Filing date
MM / DD / YYYY

☐ Operating a business
☐ Other _____

\$ Not Available

For prior year:

From 01/01/2019 to 12/31/2019
MM / DD / YYYY MM / DD / YYYY

☐ Operating a business
☐ Other _____

\$ 200,000.00

For the year before that:

From 01/01/2018 to 12/31/2018
MM / DD / YYYY MM / DD / YYYY

☐ Operating a business
☐ Other _____

\$ 0.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From _____ to Filing date
MM / DD / YYYY

_____ \$ _____

For prior year:

From _____ to _____
MM / DD / YYYY MM / DD / YYYY

_____ \$ _____

For the year before that:

From _____ to _____
MM / DD / YYYY MM / DD / YYYY

_____ \$ _____

Debtor Windhaven National Holding Company
NameCase number (if known) 20-10656**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Windhaven Select, LLC Insider's name 3155 NW 77th Avenue Street Miami FL 33122 City State ZIP Code	12/31/2019	\$ 200,000.00	Intercompany Settlement with Affiliate
Relationship to debtor Affiliate			
4.2. Whited and Sons, LLC Insider's name 3155 NW 77th Avenue Street Miami FL 33122 City State ZIP Code	8/31/2019	\$ 17,340.00	Intercompany Settlement with Affiliate
Relationship to debtor Affiliate			

Debtor Windhaven National Holding Company
NameCase number (if known) 20-10656**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name Street City State ZIP Code			\$
5.2. Creditor's name Street City State ZIP Code			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name Street City State ZIP Code			\$
Last 4 digits of account number: XXXX- _ _ _ _			

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. Case number		Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Case number		Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor Windhaven National Holding Company
NameCase number (if known) 20-10656**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
Custodian's name Street City State ZIP Code	Case title Case number Date of order or assignment	\$ Court name and address Name Street City State ZIP Code

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name Street City State ZIP Code Recipient's relationship to debtor			\$
9.2. Recipient's name Street City State ZIP Code Recipient's relationship to debtor			\$

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
			\$

Debtor Windhaven National Holding Company
NameCase number (if known) 20-10656**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<u>Morgan Lewis & Bockius LLP</u> Address <u>One State Street</u> <small>Street</small> <u>Hartford</u> <u>CT</u> <u>06103-3178</u> <small>City State ZIP Code</small> Email or website address <u>www.morganlewis.com</u> Who made the payment, if not debtor? <u>Whited and Sons, LLC</u>		<u>11/18/19 to present</u>	<u>\$ 1,250,000</u>
11.2.	<u>Alvarez and Marsal Insurance Risk Advisory Services, LLC</u> Address <u>600 Madison Avenue, 8th Floor</u> <small>Street</small> <u>New York</u> <u>NY</u> <u>10022</u> <small>City State ZIP Code</small> Email or website address <u>jmcdermott@alvarezandmarsal.com</u> Who made the payment, if not debtor? <u>Whited and Sons, LLC</u>		<u>11/22/19 to present</u>	<u>\$ 995,000</u>

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$ _____
Trustee			

Debtor Windhaven National Holding Company
NameCase number (if known) 20-10656**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
Address			
Street _____			

City _____	State _____	ZIP Code _____	
Relationship to debtor			

13.2. _____	_____	_____	\$ _____
Address			
Street _____			

City _____	State _____	ZIP Code _____	
Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy
14.1. Miami - Corporate excluding Legal Staff 8550 NW 33rd Street, Suite 400 Street _____	From <u>7/2014</u> To <u>1/2019</u>

<u>Miami</u> _____ FL <u>33122</u> City State ZIP Code	
14.2. Miami 2 - Legal 7300 NW 19th Street, Suite 501 Street _____	From <u>7/2015</u> To <u>1/2019</u>

<u>Miami</u> _____ FL <u>33126</u> City State ZIP Code	

Debtor Windhaven National Holding Company
NameCase number (if known) 20-10656**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
Address			
Street _____			

City _____	State _____	ZIP Code _____	
Relationship to debtor			

13.2. _____	_____	_____	\$ _____
Address			
Street _____			

City _____	State _____	ZIP Code _____	
Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy
14.1. Tampa 1715 N. Westshore Blvd., Suite 650 Street	From <u>11/2014</u> To <u>12/2017</u>
Tampa FL 33607 City State ZIP Code	
14.2. Dallas 2140 Lake Park Blvd, 400 Street	From <u>3/2016</u> To <u>10/2017</u>
Richardson TX 75080 City State ZIP Code	

Debtor Windhaven National Holding Company
NameCase number (if known) 20-10656**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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15.1.

Facility name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City State ZIP Code		Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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15.2.

Facility name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City State ZIP Code		Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
	EIN: _____

Has the plan been terminated?

- ☐ No
- ☐ Yes

Debtor Windhaven National Holding Company
NameCase number (if known) 20-10656**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name _____ Street _____ City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name _____ Street _____ City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City State ZIP Code	_____ _____ _____ Address _____ _____	_____ _____ _____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City State ZIP Code	_____ _____ _____ Address _____ _____	_____ _____ _____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Windhaven National Holding Company
NameCase number (if known) 20-10656**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$ _____
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City State ZIP Code		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Debtor Windhaven National Holding Company
NameCase number (if known) 20-10656**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
_____	_____		
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. _____ Name _____ Street _____ _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____
25.2. _____ Name _____ Street _____ _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____
25.3. _____ Name _____ Street _____ _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____

Debtor Windhaven National Holding Company
NameCase number (if known) 20-10656**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. (See Attached)	From _____ To _____
Name _____	
Street _____	
City _____ State _____ ZIP Code _____	

Name and address	Dates of service
26a.2. _____	From _____ To _____
Name _____	
Street _____	
City _____ State _____ ZIP Code _____	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1. Dixon Hughes Goodman LLP	From <u>3/1/2018</u> To <u>5/1/2019</u>
Name _____	
100 Throckmorton Street, Suite 1600	
Street _____	
Fort Worth TX 76012	
City State ZIP Code	

Name and address	Dates of service
26b.2. _____	From _____ To _____
Name _____	
Street _____	
City _____ State _____ ZIP Code _____	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. (See Attached)	
Name _____	
Street _____	
City _____ State _____ ZIP Code _____	

		Dates of Service
26a.1	Bryan Deutsch 19371 Stonebrook Street Weston, FL 33332	3/1/2018 - 3/1/2020
26a.2	Patricia Roig 1015 Spanish River. APT 414 Boca Raton, FL 33432	3/1/2018 - 4/3/2019
26a.3	Lisset Bestard 2665 SW 37 Avenue, Unit 605 Miami, FL 33133	3/1/2018 - 2/14/2020
26a.4	Maria Farias 400 Kings Point Drive, Unit 1214 Sunny Isles Beach, FL 33160	3/1/2018 - 2/14/2020
26a.5	Freddy Soria 3525 NW 2nd Terrace Miami, FL 33125	4/1/2019 - 3/9/2020

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Name

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- 26.c.1 Florida Department of Financial Services Division of
Rehabilitation and Liquidation
8350 N.W. 52 Terrace, Suite 102
Doral, FL 33166
- 26.c.2 Risk & Regulatory Consulting, LLC
20 Batterson Park Road, Suite 380
Farmington, CT 06032
- 26.c.3 EG Insurance Holdco, LLC c/o Altamont Capital Partners
400 Hamilton Avenue, Suite 230
Palo Alto, CA 94301

Debtor Windhaven National Holding Company Case number (if known) 20-10656
 Name _____

Name and address

If any books of account and records are unavailable, explain why

26c.2.

Name _____

Street _____

City _____

State _____

ZIP Code _____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. (See Attached)

Name _____

Street _____

City _____

State _____

ZIP Code _____

Name and address

26d.2.

Name _____

Street _____

City _____

State _____

ZIP Code _____

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

_____ \$ _____

Name and address of the person who has possession of inventory records

27.1.

Name _____

Street _____

City _____

State _____

ZIP Code _____

Debtor Windhaven National Holding Company
NameCase number (if known) 20-10656

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. Dixon Hughes Goodman LLP

Name

Street

100 Throckmorton Street, Suite 1600

Fort Worth

TX

76102

City

State

ZIP Code

Name and address

26d.2. City National Bank of Florida

Name

Street

5900 North Andrews Ave, Suite 850

Fort Lauderdale

FL

33309

City

State

ZIP Code

26d.3 Greenlight Re

65 Market Street, Suite 1207, Jasmine Court
Camana Bay, Grand Cayman, Cayman Islands

26d.4 Atalaya

780 Third Avenue, 27th Floor
New York, NY 10017

26d.5 Aon Securities Inc.

200 East Randolph Street
Chicago, IL 60601

Debtor Windhaven National Holding Company
 Name _____

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- 26d.6 Apollo Group
9 West 57th Street, 43rd Floor
New York, NY 10019

- 26d.7 Bison Capital Asset Management, LLC
233 Wilshire Blvd, Suite 425
Santa Monica, CA 90401

- 26d.8 FTV
555 California Street, Suite 2850
San Francisco, CA 94104

- 26d.9 Sandler O'Neill
1251 6th Ave #6, New York
NY 10020

- 26d.10 HSCM
2187 Atlantic St
Stamford, CT 06902

- 26d.11 Ambina Partners
309 Greenwich Avenue, Suit 201
Greenwich, CT 06830

- 26d.12 Mutua
Paseo de la Castellana
33, 28046
Madrid, Spain

- 26d.13 Altamont Capital Partners
400 Hamilton Ave, Suite 230
Palo Alto, CA 94301

- 26d.14 Princeton Group
1261 Broadway #306
New York, NY 10001

- 26d.15 Safepoint
12640 Telecom Dr
Tampa, FL 33637

- 26d.16 Confie Seguros
7711 Center Avenue, Suite 200
Huntington Beach, CA 92647

- 26d.17 Pearl/HGGC
1950 University Avenue, Suite 350
Palo Alto, CA 94303

- 26d.18 Acacia MGA
P.O. Box 6389
Frisco, TX 75034

- 26d.19. AmWins Group Inc
4725 Piedmont Row Drive, Suite 600
Charlotte, NC 28210

Debtor Windhaven National Holding Company
Name

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26d.20 JC Flowers
727 Fifth Avenue, 23rd Floord
New York, NY 10153

26d.21 RHPGA
3730 Kirby Dr #850
Houston, TN 77098

Debtor Windhaven National Holding Company
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Name of the person who supervised the taking of the inventory

Date of
inventoryThe dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name _____

Street _____

City _____

State _____

ZIP Code _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Jimmy Whited	3650 Klebba Lane Miami, FL 33133	Sole Director	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
			From _____ To _____
			From _____ To _____
			From _____ To _____
			From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No☐ Yes. Identify below.

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.1.

Name _____

Street _____

City _____

State _____

ZIP Code _____

Relationship to debtor _____

Debtor Windhaven National Holding Company
NameCase number (if known) 20-10656

Name and address of recipient

30.2

Name

Street

City

State

ZIP Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

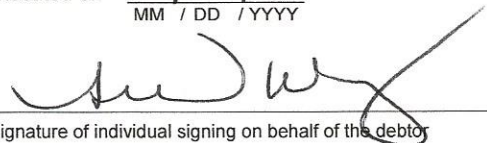
Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/31/2020
MM / DD / YYYY

x 

Printed name Susan Wollenberg

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Consultant (Former CFO)

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No☐ Yes